

St Peter's Ufton Charitable Trust**Charity registration number: 1093719****Trustees' Annual Report for the period from 1 April 2020 to 31 March 2021**

The Trustees of St Peter's Ufton Charitable Trust present their Annual Report and Financial Statements for the year ended 31 March 2021. These comply with current statutory requirements and the Statement of Recommended Practice "Accounting and Reporting by Charities".

Objectives and Activities

The object of the Trust is to create a Community Centre out of the redundant Church of St Peter at Ufton Nervet, with special emphasis on young people by providing a base for the 1st Ufton Nervet Scout Group.

During the period work has continued in the church to enable the building to open to the community and the Scout Group.

In planning the ongoing activities the Trustees have considered the Charity Commission's guidance on public benefit.

Achievements and Performance

Despite the challenges presented by the ongoing Covid-19 pandemic the building and restoration work has continued during the period and it is hoped that the community centre will be open and available for use by local groups by the end of January 2022.

Financial Review

At the end of the period the charity had £17,776 in the bank account, £669 in an investment account and £1,509 in a deposit account.

Grants of £43,816 were received during the year and expenditure on the building was £54,969.

Until the fitting out and conversion of the building is complete the reserves policy is to transfer substantive balances on the current account to the deposit account.

When payments become due, the sums required to augment the current account balance sufficient to discharge the liabilities, are drawn down from the deposit account.

The trustees consider that sufficient funds are available to ensure that the trust can continue as a going concern for the foreseeable future.

Structure, Governance and Management

The charity is governed by a trust deed dated 21 August 2002 and subsequently amended by a supplemental deed dated 22 July 2013.

Trustees are appointed at the invitation of the existing Trustees as deemed desirable, up to a maximum of 8 Trustees.

Reference and Administrative details

Address:
Toad Hall
Island Farm Road
Ufton Nervet
Reading
RG7 4ER

**Names of the charity trustees who manage the
charity as at 31 March 2021:**

Richard Benyon
Simon Lindley
Michael Mobbs
Vince Knight
Anthony Holden
Mark Penston
Rosalind Coulson

Declarations

The trustees declare that they have approved the trustees' report above.

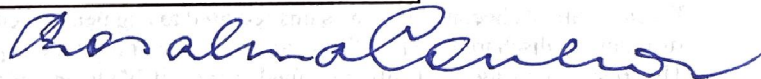
Signed on behalf of the charity's trustees

Signature:

Full name: Rosalind Coulson

Position: Trustee

Date: 20 January 2022



St Peter's Ufton Charitable Trust		1093719		CC16a
Receipts and payments accounts				
For the period from	01 April 2020	To	31 March 2021	

Section A Receipts and payments

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Last year
	to the nearest £	to the nearest £	to the nearest £	to the nearest £	to the nearest £
A1 Receipts					
Grants	-	-	-	-	-
- The Astor Foundation	-	750	-	750	-
- Folly-Oppenheimer	-	33,000	-	33,000	-
- Good Exchange	9,100	-	-	9,100	19,434
- Co-op	-	466	-	466	-
- Other	500	-	-	500	-
Refunds	-	-	-	-	549
Interest	352	-	-	352	-
Sub total (Gross income for AR)	9,952	34,216	-	44,168	19,983
Total receipts	9,952	34,216	-	44,168	19,983
A3 Payments					
Utilities - Oil and electricity	534	-	-	534	1,531
Refurbishment costs	20,218	34,216	-	54,434	8,681
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	20,752	34,216	-	54,968	10,212
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	20,752	34,216	-	54,968	10,212
Net of receipts/(payments)	- 10,800	-	-	- 10,800	9,771
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	30,754	-	-	30,754	-
Cash funds this year end	19,954	-	-	19,954	9,771

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Bank account	17,776	-	-
	Deposit account	1,509	-	-
	Investment account	669	-	-
	Total cash funds	19,954	-	-

(agree balances with receipts and payments
account(s))

OK

OK

OK

[illegible]

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-

[illegible]

	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities	Loans from trustees	N/A	15,000	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature

Print Name

Date of approval

Health Center

Rosalind Cousins

approval
25.01.21



Section A

Independent Examiner's Report

Report to the trustees/ members of	St Peter's Ufton Charitable Trust		
On accounts for the year ended	31 March 2021	Charity no (if any)	1093719
Set out on pages	CC16A form attached		

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31 March 2021.

**Responsibilities and
basis of report**

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

**Independent
examiner's statement**

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed:	<i>Rachel Belshaw</i>	Date:	26 / 01 / 2022
Name:	Rachel Belshaw MA ACA CTA		
Relevant professional qualification(s) or body (if any):	Institute of Chartered Accountants in England and Wales		
Address:	Hill Cottage, Church Lane		
	Ufton Nervet, Reading		
	RG7 4HQ		